



FOR CLERK USE ONLY						
City Council						
Item No.						

CITY COUNCIL AGENDA FACT SHEET

Finance					May 18, 2010
	Departmen	t			Requested Date
1. 2.		Council Approval Other (specify) Action:	⊠	Information Only/ Presentation Hearing	[]
	Approve t	he Affidavit of Warra	ants paid for A	April, 2010.	
3.	Fiscal Impa Revenue	ct: : Increas Decrea	1	Source:	
	Cost:	Increas Decrea	• •	Source: Amount:	
		Does Not Ap	ply		
4.	Reviewed E Finance Dep Comments:	•		Ву	:
	City Attorne	ey on		Ву	:
Na	ote: Back up must	be submitted along with	this form. Dead	line is 5:00 p.m 2 Fridays	before the scheduled meeting date.
LERK US					
	CITY COUNCI	L DATE:		1	
	(Action Consent		Presentation	
	ed by: City Cle	1		City Manager	
[Date			Date	



CITY OF CALEXICO

608 Heber Avenue Calexico, CA 92231 Tel: 760.768.2110 Fax: 760.768.2103

www.calexico.ca.gov

AFFIDAVIT

I, JUDITH A. HASHEM, FINANCE DIRECTOR, do hereby declare and certify that the claims against the City of Calexico for the month of April 2010 in the amount of \$1,211,492.44 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the warrants paid during the month of April 2010.

DATE:

May 06, 2010

BY:

FINANCE DIRECTOR

(Claims Register on file in the Finance Department for review)



CITY COUNCIL AGENDA REPORT

SUBJECT: Warrants for April 2010

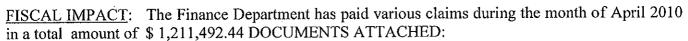
AGENDA DATE: May 18, 2010

PREPARED BY: Judith Hashem, Finance Director

APPROVED BY: Victor Carrillo, City Manager

<u>RECOMMENDATION</u>: The City Council is requested to take the following action:

1. Approve the Affidavit of Warrants paid for April 2010.



1. Affidavit

